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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Thu, Sep 19, 2019 05:28:40 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Two crore seventy six lakh sixty six thousand seven hundred twenty one only (Rs.2,76,66,721/-) - Quarterly Distribution of Budget for the Juvenile Welfare Department - Orders - Issued.

FINANCE (FMU-WD&CW, LET&F and Housing) DEPARTMENT

G.O.Rt.No.:1571 **Dated:19-09-2019**

Read the following:-

1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.99 , Finance (CASH & DEBT Management) Department , dt. 14-08-2019
5 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Juvenile Welfare Department for an amount of Rs. 2,76,66,721 /- Rupees Two crore seventy six lakh sixty six thousand seven hundred twenty one for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Juvenile Welfare Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

The Principal Secretary, Women, Children, Disabled and Senior Citizens Secretariat, A.P.

The Director, Juvenile Welfare Department, A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam, A.P.

The Director Works and Accounts, Ibrahimpatnam, A.P.

The Pay & Accounts Officer, Ibrahimpatnam, A.P.

The Finance (BG) Department, Finance Department, Velagapaudi, A.P.

The Accountant General, Hyderabad.

The CEO, APCFSS, Ibrahimpatnam, A.P.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Juvenile Welfare Department

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2235 Social Security and Welfare							
S.M.H. 02 Social Welfare							
M.H. 106 Correctional Services							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	68,000	22,700	11,000	17,150	17,150	68,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	27,000	0	9,000	9,000	9,000	27,000	0
S.D.H. 133 Water and Electricity Charges	81,000	0	27,000	27,000	27,000	81,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,75,000	0	1,25,000	1,25,000	1,25,000	3,75,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,50,000	0	50,000	50,000	50,000	1,50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,25,000	0	75,000	75,000	75,000	2,25,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	11,000	0	4,000	4,000	3,000	11,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	11,000	0	4,000	4,000	3,000	11,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	5,80,000	0	1,94,000	1,93,000	1,93,000	5,80,000	0
S.H. 02 Regional Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,00,000	1,94,474	72,772	50,500	1,82,254	5,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	43,000	16,737	5,000	10,500	10,763	43,000	0
S.D.H. 133 Water and Electricity Charges	23,000	4,646	6,354	6,000	6,000	23,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	45,000	0	15,000	15,000	15,000	45,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	15,000	0	5,000	5,000	5,000	15,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 137 Office Expenses - Administrative Expenses	15,000	0	5,000	5,000	5,000	15,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	11,000	0	4,000	4,000	3,000	11,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	11,000	0	4,000	4,000	3,000	11,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,04,000	0	36,000	34,000	34,000	1,04,000	0
S.H. 04 Certified Schools and Homes							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,72,000	72,370	21,275	35,000	43,355	1,72,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,99,000	67,247	40,305	40,000	51,448	1,99,000	0
S.D.H. 133 Water and Electricity Charges	17,09,000	4,61,196	4,47,073	3,50,000	4,50,731	17,09,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,13,000	0	37,666	37,666	37,668	1,13,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	75,000	0	25,000	25,000	25,000	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	33,887	0	11,295	11,295	11,297	33,887	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	11,000	0	3,666	3,666	3,668	11,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	11,000	0	3,666	3,666	3,668	11,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,93,440	0	64,480	64,480	64,480	1,93,440	0
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	2,18,000	47,002	65,782	50,000	55,216	2,18,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	93,29,144	0	31,09,714	31,09,714	31,09,716	93,29,144	0
S.D.H. 232 Cooking Charges	10,00,000	0	3,33,333	3,33,333	3,33,334	10,00,000	0
S.D.H. 233 Ration Charges	20,00,000	0	6,66,666	6,66,666	6,66,668	20,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,250	0	750	750	750	2,250	0
S.D.H. 242 Charges towards other purposes	5,000	0	1,666	1,666	1,668	5,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	20,00,000	0	6,66,666	6,66,666	6,66,668	20,00,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 253 Stitching Charges	2,50,000	0	83,333	83,333	83,334	2,50,000	0
S.D.H. 254 Shoes	2,50,000	0	83,333	83,333	83,334	2,50,000	0
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	72,00,000	0	24,00,000	24,00,000	24,00,000	72,00,000	0
D.H. 500 Other Charges							
S.D.H. 504 Cosmetic Charges	6,00,000	34,105	2,18,007	1,73,944	1,73,944	6,00,000	0
Total	**2,76,66,721**	**9,20,477**	**89,35,802**	**87,78,328**	**90,32,114**	**2,76,66,721**	**0**

DDO Annexure

Department: Juvenile Welfare Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021060002130131VN	01012704001	0	0	250	600	850
2235021060002130133VN	01012704001	0	120	120	120	360
2235021060002130135VN	01012704001	0	441	441	441	1,323
2235021060002140141VN	01012704001	0	1,000	1,000	1,000	3,000
2235021060004110111VN	02012704001	0	1,500	1,500	1,000	4,000
2235021060004130131VN	02012704001	1,412	1,000	4,000	5,000	11,412
2235021060004130133VN	02012704001	17,000	10,000	10,000	40,000	77,000
2235021060004130135VN	02012704001	0	2,500	3,000	2,500	8,000
2235021060004130136VN	02012704001	0	1,667	1,667	1,667	5,001
2235021060004130137VN	02012704001	0	753	753	753	2,259
2235021060004210212VN	02012704001	0	2,000	1,500	1,500	5,000
2235021060004230231VN	02012704001	0	1,00,000	1,00,000	1,00,000	3,00,000
2235021060004230232VN	02012704001	0	23,837	23,837	23,826	71,500
2235021060004230233VN	02012704001	0	47,600	47,600	47,600	1,42,800
2235021060004250251VN	02012704001	0	33,337	33,337	33,326	1,00,000
2235021060004250253VN	02012704001	0	5,000	5,000	5,000	15,000
2235021060004250254VN	02012704001	0	5,000	5,000	5,000	15,000
2235021060004500504VN	02012704001	0	30,000	30,000	20,000	80,000
2235021060004110111VN	02012704002	3,919	1,000	1,500	1,500	7,919
2235021060004130131VN	02012704002	19,480	0	0	0	19,480
2235021060004130133VN	02012704002	65,894	50,000	50,000	50,000	2,15,894
2235021060004130135VN	02012704002	0	2,500	2,500	3,000	8,000
2235021060004130136VN	02012704002	0	1,667	1,667	1,667	5,001
2235021060004130137VN	02012704002	0	753	753	753	2,259
2235021060004210212VN	02012704002	19,194	3,333	3,333	3,334	29,194
2235021060004230231VN	02012704002	0	4,68,612	4,68,611	4,68,605	14,05,828

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021060004230232VN	02012704002	0	23,833	23,833	23,834	71,500
2235021060004230233VN	02012704002	0	47,866	47,866	47,868	1,43,600
2235021060004250251VN	02012704002	0	80,000	80,000	80,000	2,40,000
2235021060004250253VN	02012704002	0	8,336	8,336	8,328	25,000
2235021060004250254VN	02012704002	0	8,336	8,336	8,328	25,000
2235021060004500504VN	02012704002	18,555	17,000	26,000	32,000	93,555
2235021060002110111VN	02012704003	0	1,000	1,000	8,000	10,000
2235021060002130135VN	02012704003	0	441	441	441	1,323
2235021060002110111VN	02012704004	0	1,000	1,000	8,000	10,000
2235021060002130131VN	02012704004	0	100	500	250	850
2235021060002130135VN	02012704004	0	447	447	447	1,341
2235021060002130136VN	02012704004	0	1,000	1,000	1,000	3,000
2235021060004110111VN	02012704005	940	6,000	6,000	6,000	18,940
2235021060004130131VN	02012704005	1,883	2,470	4,000	4,000	12,353
2235021060004130135VN	02012704005	0	2,500	2,500	3,000	8,000
2235021060004130136VN	02012704005	0	1,667	1,667	1,667	5,001
2235021060004130137VN	02012704005	0	753	753	753	2,259
2235021060004210212VN	02012704005	5,362	1,882	0	941	8,185
2235021060004230231VN	02012704005	0	1,00,000	1,00,000	1,00,000	3,00,000
2235021060004230232VN	02012704005	0	23,833	23,833	23,834	71,500
2235021060004230233VN	02012704005	0	47,600	47,600	47,600	1,42,800
2235021060004250251VN	02012704005	0	33,333	33,333	33,334	1,00,000
2235021060004250253VN	02012704005	0	5,000	5,000	5,000	15,000
2235021060004250254VN	02012704005	0	5,000	5,000	5,000	15,000
2235021060004500504VN	02012704005	6,850	3,590	3,000	700	14,140
2235021060004110111VN	02012704006	0	3,000	3,000	3,000	9,000
2235021060004130131VN	02012704006	7,173	1,719	1,000	2,108	12,000
2235021060004130133VN	02012704006	85,431	40,000	40,000	40,000	2,05,431
2235021060004130135VN	02012704006	0	2,500	2,500	3,000	8,000
2235021060004130136VN	02012704006	0	1,667	1,667	1,667	5,001
2235021060004130137VN	02012704006	0	753	753	753	2,259

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021060004140141VN	02012704006	0	23,334	23,334	23,332	70,000
2235021060004210212VN	02012704006	13,461	7,933	3,333	3,334	28,061
2235021060004230231VN	02012704006	0	4,68,609	4,68,609	4,68,610	14,05,828
2235021060004230232VN	02012704006	0	23,833	23,833	23,834	71,500
2235021060004230233VN	02012704006	0	47,600	47,600	47,600	1,42,800
2235021060004250251VN	02012704006	0	80,000	80,000	80,000	2,40,000
2235021060004250253VN	02012704006	0	8,333	8,333	8,334	25,000
2235021060004250254VN	02012704006	0	8,333	8,333	8,334	25,000
2235021060004500504VN	02012704006	5,000	32,250	9,000	46,000	92,250
2235021060002110111VN	02022704001	0	5,000	5,000	0	10,000
2235021060002130131VN	02022704001	0	0	400	450	850
2235021060002130133VN	02022704001	0	120	120	120	360
2235021060002130135VN	02022704001	0	441	441	441	1,323
2235021060002140141VN	02022704001	0	2,000	0	1,000	3,000
2235021060002110111VN	03012704001	15,000	1,000	2,000	2,000	20,000
2235021060002130131VN	03012704001	0	300	500	50	850
2235021060002130133VN	03012704001	180	0	90	90	360
2235021060002130135VN	03012704001	0	441	441	441	1,323
2235021060002140141VN	03012704001	0	1,000	1,000	1,000	3,000
2235021060002110111VN	03042704001	0	500	1,000	1,000	2,500
2235021060002130131VN	03042704001	0	200	300	350	850
2235021060002130133VN	03042704001	0	120	120	120	360
2235021060002130135VN	03042704001	0	441	441	441	1,323
2235021060002140141VN	03042704001	0	1,000	1,000	1,000	3,000
2235021060004110111VN	03122704001	2,568	2,180	1,500	1,000	7,248
2235021060004130131VN	03122704001	7,150	3,275	1,000	1,000	12,425
2235021060004130133VN	03122704001	32,999	26,619	10,000	10,000	79,618
2235021060004130135VN	03122704001	0	2,500	2,500	3,000	8,000
2235021060004130136VN	03122704001	0	1,667	1,667	1,667	5,001
2235021060004130137VN	03122704001	0	753	753	753	2,259
2235021060004210212VN	03122704001	0	2,500	0	2,500	5,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021060004230231VN	03122704001	0	50,000	50,000	50,000	1,50,000
2235021060004230232VN	03122704001	0	23,833	23,833	23,834	71,500
2235021060004230233VN	03122704001	0	47,600	47,600	47,600	1,42,800
2235021060004250251VN	03122704001	0	16,666	16,666	16,668	50,000
2235021060004250253VN	03122704001	0	3,333	3,333	3,334	10,000
2235021060004250254VN	03122704001	0	3,333	3,333	3,334	10,000
2235021060004500504VN	03122704001	0	8,815	1,500	432	10,747
2235021060002110111VN	03122704002	5,628	6,667	0	0	12,295
2235021060002130131VN	03122704002	0	200	400	250	850
2235021060002130133VN	03122704002	0	120	120	120	360
2235021060002130135VN	03122704002	0	441	441	441	1,323
2235021060002140141VN	03122704002	0	1,000	1,000	1,000	3,000
2235021060004110111VN	04012702004	0	0	3,333	6,667	10,000
2235021060004130131VN	04012702004	6,000	4,492	1,000	1,000	12,492
2235021060004130133VN	04012702004	15,192	1,05,596	10,000	90,000	2,20,788
2235021060004130135VN	04012702004	0	2,500	2,500	3,000	8,000
2235021060004130136VN	04012702004	0	1,667	1,667	1,667	5,001
2235021060004130137VN	04012702004	0	753	753	753	2,259
2235021060004210212VN	04012702004	0	9,727	9,666	9,607	29,000
2235021060004230231VN	04012702004	0	4,68,609	4,68,609	4,68,610	14,05,828
2235021060004230232VN	04012702004	0	23,833	23,833	23,834	71,500
2235021060004230233VN	04012702004	0	47,600	47,600	47,600	1,42,800
2235021060004240241VN	04012702004	0	375	375	375	1,125
2235021060004240242VN	04012702004	0	833	833	834	2,500
2235021060004250251VN	04012702004	0	83,333	83,333	83,334	2,50,000
2235021060004250253VN	04012702004	0	8,333	8,333	8,334	25,000
2235021060004250254VN	04012702004	0	8,333	8,333	8,334	25,000
2235021060004500504VN	04012702004	0	34,720	25,000	25,000	84,720
2235021060002110111VN	04012704001	15,890	1,000	2,000	1,254	20,144
2235021060002130131VN	04012704001	0	200	400	250	850
2235021060002130135VN	04012704001	0	441	441	441	1,323

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021060002130131VN	04082704001	0	100	500	250	850
2235021060002130133VN	04082704001	0	120	120	120	360
2235021060002130135VN	04082704001	0	441	441	441	1,323
2235021060002140141VN	04082704001	0	1,000	1,000	1,000	3,000
2235021060002110111VN	04092704001	0	1,000	1,000	3,000	5,000
2235021060002130131VN	04092704001	0	200	300	350	850
2235021060002130133VN	04092704001	0	120	120	120	360
2235021060002130135VN	04092704001	0	441	441	441	1,323
2235021060002140141VN	04092704001	0	1,000	1,000	1,000	3,000
2235021060002110111VN	05012703003	16,500	1,000	2,000	12,000	31,500
2235021060002130131VN	05012703003	0	200	300	350	850
2235021060002130133VN	05012703003	0	120	120	120	360
2235021060002130135VN	05012703003	0	441	441	441	1,323
2235021060002140141VN	05012703003	0	1,000	1,000	1,000	3,000
2235021060004110111VN	05162704002	2,239	1,500	1,500	1,000	6,239
2235021060004130131VN	05162704002	4,198	2,000	2,000	4,000	12,198
2235021060004130133VN	05162704002	23,038	50,421	1,50,000	30,731	2,54,190
2235021060004130135VN	05162704002	0	2,500	3,000	2,500	8,000
2235021060004130136VN	05162704002	0	1,667	1,667	1,667	5,001
2235021060004130137VN	05162704002	0	753	753	753	2,259
2235021060004140141VN	05162704002	0	2,000	2,000	2,000	6,000
2235021060004210212VN	05162704002	493	1,072	1,500	2,000	5,065
2235021060004230231VN	05162704002	0	66,666	66,666	66,668	2,00,000
2235021060004230232VN	05162704002	0	23,833	23,833	23,834	71,500
2235021060004230233VN	05162704002	0	47,600	47,600	47,600	1,42,800
2235021060004240241VN	05162704002	0	375	375	375	1,125
2235021060004240242VN	05162704002	0	833	833	834	2,500
2235021060004250251VN	05162704002	0	33,333	33,333	33,334	1,00,000
2235021060004250253VN	05162704002	0	5,000	5,000	5,000	15,000
2235021060004250254VN	05162704002	0	5,000	5,000	5,000	15,000
2235021060004500504VN	05162704002	3,400	8,099	4,000	2,000	17,499

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021060002130133VN	05162704003	3,079	3,134	2,690	2,690	11,593
2235021060002130135VN	05162704003	0	441	441	441	1,323
2235021060002130136VN	05162704003	0	1,000	1,000	1,000	3,000
2235021060002140141VN	05162704003	0	8,000	5,000	9,000	22,000
2235021060002110111VN	05162704004	0	4,500	4,500	0	9,000
2235021060002130131VN	05162704004	0	200	300	350	850
2235021060002130135VN	05162704004	0	441	441	441	1,323
2235021060002130131VN	05162704005	0	200	300	350	850
2235021060002130135VN	05162704005	0	441	441	441	1,323
2235021060002110111VN	05162704006	0	1,000	2,000	2,000	5,000
2235021060002130131VN	05162704006	0	200	300	350	850
2235021060002130135VN	05162704006	0	441	441	441	1,323
2235021060002110111VN	06012704002	13,100	15,000	4,000	3,000	35,100
2235021060002130131VN	06012704002	0	200	300	350	850
2235021060002130133VN	06012704002	0	120	120	120	360
2235021060002130135VN	06012704002	0	441	441	441	1,323
2235021060002140141VN	06012704002	0	1,000	1,000	1,000	3,000
2235021060002130131VN	06162704001	0	100	300	450	850
2235021060002130133VN	06162704001	0	120	120	120	360
2235021060002130135VN	06162704001	0	441	441	441	1,323
2235021060002140141VN	06162704001	0	1,000	1,000	1,000	3,000
2235021060002130131VN	07012402004	0	100	300	450	850
2235021060002130133VN	07012402004	0	120	120	120	360
2235021060002130135VN	07012402004	0	441	441	441	1,323
2235021060002140141VN	07012402004	0	1,000	1,000	1,000	3,000
2235021060002110111VN	08012704001	41,777	1,000	1,000	13,000	56,777
2235021060002130131VN	08012704001	0	100	300	450	850
2235021060002130133VN	08012704001	1,387	1,060	1,060	1,060	4,567
2235021060002130135VN	08012704001	0	441	441	441	1,323
2235021060002130136VN	08012704001	0	1,000	1,000	1,000	3,000
2235021060002140141VN	08012704001	0	3,000	8,000	11,000	22,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021060002110111VN	08012704002	0	1,000	1,000	3,000	5,000
2235021060002130131VN	08012704002	0	100	300	450	850
2235021060002130135VN	08012704002	0	441	441	441	1,323
2235021060002130131VN	08050802001	0	200	500	150	850
2235021060002130133VN	08050802001	0	120	120	120	360
2235021060002130135VN	08050802001	0	441	441	441	1,323
2235021060002140141VN	08050802001	0	1,000	1,000	1,000	3,000
2235021060002110111VN	09012704001	0	1,000	1,000	3,000	5,000
2235021060002130131VN	09012704001	0	200	500	150	850
2235021060002130135VN	09012704001	0	441	441	441	1,323
2235021060004110111VN	09012704002	3,554	0	2,882	7,118	13,554
2235021060004130131VN	09012704002	2,886	2,000	4,000	4,000	12,886
2235021060004130133VN	09012704002	18,798	55,930	10,000	10,000	94,728
2235021060004130135VN	09012704002	0	2,500	3,000	2,500	8,000
2235021060004130136VN	09012704002	0	1,667	1,667	1,667	5,001
2235021060004130137VN	09012704002	0	753	753	753	2,259
2235021060004140141VN	09012704002	0	23,333	23,333	23,334	70,000
2235021060004210212VN	09012704002	0	1,500	1,000	2,500	5,000
2235021060004230231VN	09012704002	0	50,000	50,000	50,000	1,50,000
2235021060004230232VN	09012704002	0	23,833	23,833	23,834	71,500
2235021060004230233VN	09012704002	0	47,600	47,600	47,600	1,42,800
2235021060004250251VN	09012704002	0	16,666	16,666	16,668	50,000
2235021060004250253VN	09012704002	0	3,333	3,333	3,334	10,000
2235021060004250254VN	09012704002	0	3,333	3,333	3,334	10,000
2235021060004500504VN	09012704002	300	2,890	2,500	0	5,690
2235021060002130131VN	09022704001	0	100	500	250	850
2235021060002130133VN	09022704001	0	120	120	120	360
2235021060002130135VN	09022704001	0	441	441	441	1,323
2235021060002140141VN	09022704001	0	1,000	2,000	0	3,000
2235021060002130131VN	09122704001	0	200	200	450	850
2235021060002130133VN	09122704001	0	120	120	120	360

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021060002130135VN	09122704001	0	441	441	441	1,323
2235021060002140141VN	09122704001	0	1,000	2,000	0	3,000
2235021060002110111VN	10012704001	4,265	4,190	2,000	12,000	22,455
2235021060002130131VN	10012704001	0	200	500	150	850
2235021060002130135VN	10012704001	0	441	441	441	1,323
2235021060002130136VN	10012704001	0	1,000	1,000	1,000	3,000
2235021060002110111VN	10012704002	30,000	1,000	1,000	8,000	40,000
2235021060002130131VN	10012704002	0	200	200	450	850
2235021060002130135VN	10012704002	0	441	441	441	1,323
2235021060004110111VN	10012704003	0	2,500	2,500	3,000	8,000
2235021060004130131VN	10012704003	2,731	2,000	4,000	4,000	12,731
2235021060004130133VN	10012704003	13,234	20,000	0	60,000	93,234
2235021060004130135VN	10012704003	0	2,500	3,000	2,500	8,000
2235021060004130136VN	10012704003	0	1,667	1,667	1,667	5,001
2235021060004130137VN	10012704003	0	753	753	753	2,259
2235021060004210212VN	10012704003	0	1,500	1,000	2,500	5,000
2235021060004230231VN	10012704003	0	33,333	33,333	33,334	1,00,000
2235021060004230232VN	10012704003	0	23,500	23,500	23,500	70,500
2235021060004230233VN	10012704003	0	47,600	47,600	47,600	1,42,800
2235021060004250251VN	10012704003	0	16,666	16,666	16,668	50,000
2235021060004250253VN	10012704003	0	3,333	3,333	3,334	10,000
2235021060004250254VN	10012704003	0	3,333	3,333	3,334	10,000
2235021060004500504VN	10012704003	0	7,001	2,000	2,000	11,001
2235021060002130131VN	10132704001	0	200	250	400	850
2235021060002130133VN	10132704001	0	120	120	120	360
2235021060002130135VN	10132704001	0	441	441	441	1,323
2235021060002140141VN	10132704001	0	1,000	2,000	0	3,000
2235021060002110111VN	11012704001	26,700	3,000	3,000	11,500	44,200
2235021060002130131VN	11012704001	0	200	200	413	813
2235021060002130133VN	11012704001	0	120	120	120	360
2235021060002130135VN	11012704001	0	441	441	441	1,323

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021060002140141VN	11012704001	0	1,500	1,500	0	3,000
2235021060002130131VN	11062704001	0	200	200	400	800
2235021060002130133VN	11062704001	0	120	120	120	360
2235021060002130135VN	11062704001	0	441	441	441	1,323
2235021060002140141VN	11062704001	0	2,500	500	0	3,000
2235021060004110111VN	11162704001	2,535	1,500	1,500	1,000	6,535
2235021060004130131VN	11162704001	0	3,000	3,000	6,000	12,000
2235021060004130133VN	11162704001	24,448	10,000	10,000	30,000	74,448
2235021060004130135VN	11162704001	0	2,500	3,000	2,500	8,000
2235021060004130136VN	11162704001	0	1,667	1,667	1,667	5,001
2235021060004130137VN	11162704001	0	753	753	753	2,259
2235021060004210212VN	11162704001	1,592	1,500	1,000	1,000	5,092
2235021060004230231VN	11162704001	0	66,666	66,666	66,668	2,00,000
2235021060004230232VN	11162704001	0	23,833	23,833	23,834	71,500
2235021060004230233VN	11162704001	0	47,600	47,600	47,600	1,42,800
2235021060004250251VN	11162704001	0	33,333	33,333	33,334	1,00,000
2235021060004250253VN	11162704001	0	5,000	5,000	5,000	15,000
2235021060004250254VN	11162704001	0	5,000	5,000	5,000	15,000
2235021060004500504VN	11162704001	0	4,000	4,000	2,000	10,000
2235021060004110111VN	11162704002	874	2,095	1,500	1,000	5,469
2235021060004130131VN	11162704002	9,896	3,349	0	0	13,245
2235021060004130135VN	11162704002	0	3,500	2,000	2,500	8,000
2235021060004130136VN	11162704002	0	1,667	1,667	1,667	5,001
2235021060004130137VN	11162704002	0	753	753	753	2,259
2235021060004210212VN	11162704002	0	14,049	7,666	7,668	29,383
2235021060004230231VN	11162704002	0	2,00,000	2,00,000	2,00,000	6,00,000
2235021060004230232VN	11162704002	0	23,833	23,833	23,834	71,500
2235021060004230233VN	11162704002	0	47,600	47,600	47,600	1,42,800
2235021060004250251VN	11162704002	0	63,333	63,333	63,334	1,90,000
2235021060004250253VN	11162704002	0	6,666	6,666	6,668	20,000
2235021060004250254VN	11162704002	0	6,666	6,666	6,668	20,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021060004500504VN	11162704002	0	3,000	3,000	700	6,700
2235021060004110111VN	11162704003	14,094	0	3,785	7,570	25,449
2235021060004130131VN	11162704003	0	6,000	3,000	3,000	12,000
2235021060004130133VN	11162704003	15,582	10,000	10,000	40,000	75,582
2235021060004130135VN	11162704003	0	3,500	2,000	2,500	8,000
2235021060004130136VN	11162704003	0	1,667	1,667	1,667	5,001
2235021060004130137VN	11162704003	0	753	753	753	2,259
2235021060004210212VN	11162704003	920	1,120	1,500	1,500	5,040
2235021060004230231VN	11162704003	0	1,00,000	1,00,000	1,00,000	3,00,000
2235021060004230232VN	11162704003	0	23,833	23,833	23,834	71,500
2235021060004230233VN	11162704003	0	47,600	47,600	47,600	1,42,800
2235021060004250251VN	11162704003	0	33,333	33,333	33,334	1,00,000
2235021060004250253VN	11162704003	0	5,000	5,000	5,000	15,000
2235021060004250254VN	11162704003	0	5,000	5,000	5,000	15,000
2235021060004500504VN	11162704003	0	3,500	3,500	3,000	10,000
2235021060004110111VN	11162704004	33,159	0	3,000	1,000	37,159
2235021060004130131VN	11162704004	729	1,000	5,000	5,000	11,729
2235021060004130133VN	11162704004	47,883	58,507	40,000	40,000	1,86,390
2235021060004130135VN	11162704004	0	3,166	2,666	2,168	8,000
2235021060004130136VN	11162704004	0	1,667	1,667	1,667	5,001
2235021060004130137VN	11162704004	0	753	753	753	2,259
2235021060004210212VN	11162704004	0	9,666	10,502	8,832	29,000
2235021060004230231VN	11162704004	0	4,68,609	4,68,609	4,68,610	14,05,828
2235021060004230232VN	11162704004	0	23,833	23,833	23,834	71,500
2235021060004230233VN	11162704004	0	47,600	47,600	47,600	1,42,800
2235021060004250251VN	11162704004	0	80,000	80,000	80,000	2,40,000
2235021060004250253VN	11162704004	0	8,333	8,333	8,334	25,000
2235021060004250254VN	11162704004	0	8,333	8,333	8,334	25,000
2235021060004500504VN	11162704004	0	40,000	40,000	0	80,000
2235021060002130131VN	11162704005	0	200	400	250	850
2235021060002130135VN	11162704005	0	441	441	441	1,323

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021060002110111VN	11162704006	5,914	2,415	2,000	11,000	21,329
2235021060002130135VN	11162704006	0	441	441	441	1,323
2235021060002130136VN	11162704006	0	1,000	1,000	1,000	3,000
2235021060002140141VN	11162704006	0	3,000	0	0	3,000
2235021060002110111VN	12012704001	19,700	1,000	2,000	12,000	34,700
2235021060002130131VN	12012704001	0	100	300	450	850
2235021060002130135VN	12012704001	0	441	441	441	1,323
2235021060004110111VN	12012704002	8,488	0	1,500	2,500	12,488
2235021060004130131VN	12012704002	3,709	3,000	3,000	4,000	13,709
2235021060004130133VN	12012704002	1,01,697	10,000	10,000	10,000	1,31,697
2235021060004130135VN	12012704002	0	2,000	3,000	3,000	8,000
2235021060004130136VN	12012704002	0	1,667	1,667	1,667	5,001
2235021060004130137VN	12012704002	0	753	753	753	2,259
2235021060004140141VN	12012704002	0	15,813	15,813	15,814	47,440
2235021060004210212VN	12012704002	5,980	8,000	8,000	8,000	29,980
2235021060004230231VN	12012704002	0	4,68,610	4,68,611	4,68,611	14,05,832
2235021060004230232VN	12012704002	0	23,833	23,833	23,834	71,500
2235021060004230233VN	12012704002	0	47,600	47,600	47,600	1,42,800
2235021060004250251VN	12012704002	0	63,333	63,333	63,334	1,90,000
2235021060004250253VN	12012704002	0	8,333	8,333	8,334	25,000
2235021060004250254VN	12012704002	0	8,333	8,333	8,334	25,000
2235021060004500504VN	12012704002	0	23,142	20,444	40,112	83,698
2235021060002130131VN	12082704001	0	100	300	450	850
2235021060002130133VN	12082704001	0	120	120	120	360
2235021060002130135VN	12082704001	0	441	441	441	1,323
2235021060002140141VN	12082704001	0	1,000	1,000	1,000	3,000
2235021060002130131VN	22012704001	0	200	200	450	850
2235021060002130133VN	22012704001	0	120	120	120	360
2235021060002130135VN	22012704001	0	441	441	441	1,323
2235021060002140141VN	22012704001	0	1,000	1,000	1,000	3,000
2235021060001110111VN	27001014075	22,700	11,000	17,150	17,150	68,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021060001130131VN	27001014075	0	9,000	9,000	9,000	27,000
2235021060001130133VN	27001014075	0	27,000	27,000	27,000	81,000
2235021060001130135VN	27001014075	0	1,25,000	1,25,000	1,25,000	3,75,000
2235021060001130136VN	27001014075	0	50,000	50,000	50,000	1,50,000
2235021060001130137VN	27001014075	0	75,000	75,000	75,000	2,25,000
2235021060001130138VN	27001014075	0	4,000	4,000	3,000	11,000
2235021060001130139VN	27001014075	0	4,000	4,000	3,000	11,000
2235021060001140141VN	27001014075	0	1,94,000	1,93,000	1,93,000	5,80,000
2235021060002110111VN	27001014075	0	19,500	12,000	68,500	1,00,000
2235021060002130137VN	27001014075	0	5,000	5,000	5,000	15,000
2235021060002130138VN	27001014075	0	4,000	4,000	3,000	11,000
2235021060002130139VN	27001014075	0	4,000	4,000	3,000	11,000
2235021060004130131VN	27001014075	0	5,000	5,000	8,340	18,340
2235021060004130135VN	27001014075	0	500	500	0	1,000
2235021060004130136VN	27001014075	0	1,662	1,662	1,662	4,986
2235021060004130137VN	27001014075	0	753	753	755	2,261
2235021060004130138VN	27001014075	0	3,666	3,666	3,668	11,000
2235021060004130139VN	27001014075	0	3,666	3,666	3,668	11,000
2235021060004280289VN	27001014075	0	24,00,000	24,00,000	24,00,000	72,00,000
2235021060002130131VN	02012704003	5,100	0	0	0	5,100
2235021060002130133VN	02012704004	0	0	0	0	0
2235021060004130133VN	02012704005	0	0	0	0	0
2235021060002110111VN	05162704003	0	0	0	0	0
2235021060002130131VN	05162704003	8,217	0	0	0	8,217
2235021060002130133VN	10012704001	0	0	0	0	0
2235021060004130133VN	11162704002	0	0	0	0	0
2235021060002130131VN	11162704006	3,420	0	0	0	3,420
2235021060002130133VN	11162704006	0	0	0	0	0
	Total	**9,20,477**	**89,35,802**	**87,78,328**	**90,32,114**	**2,76,66,721**